



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
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2010 May Post-Election Report 2

Election Cycle: **2009-2010**
Date Filed: June 13, 2010
Reporting Period: April 29, 2010-June 7, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,591.03
Total Cash Receipts this Reporting Period:	\$801.00
Total Cash Disbursements this Reporting Period:	\$1,007.61
Cash Balance at End of Reporting Period:	\$11,384.42

Report ID: 59158

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$801.00	\$0.00	\$801.00	\$29,683.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$801.00	\$0.00	\$801.00	\$29,683.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$187.61	\$0.00	\$187.61	\$10,951.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$6,560.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,007.61	\$0.00	\$1,007.61	\$22,074.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,007.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United Flagstaff Firefighters local 1505	05/17/2010	\$801.00	\$18,345.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	dated 04/19/10			
Total of Individual Contributions			\$801.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$801.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>The UPS Store</div> </div> <div> <div>Address:</div> <div>2700 S Woodlands Village Blvd, Ste 300, Flagstaff, AZ 86001</div> </div> <div> <div>Category:</div> <div>Professional Services - Mailing services</div> </div> <div> <div>Memo:</div> <div>po box fee</div> </div>	05/05/2010	<div>\$187.61</div> <div>Cash</div>	\$187.61
Total of Operating Expenses		\$187.61	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$187.61	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 201000502 - Dave Braswell for Senate 2010	05/05/2010	\$410.00	\$410.00
Address: 114 W Canterbury Ln, Phoenix, AZ 85023		Cash	
Name: 201000328 - Elect P. Ben Arredondo, AZ House	05/05/2010	\$410.00	\$410.00
Address: 2310 S Gary Dr, Tempe, AZ 85282		Cash	
Total of Contributions to Other Committees		\$820.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$820.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

